

U.S. Department of Health and Human Service
Food and Drug Administration
Combining Statement of Budgetary Resources
For the Year Ended September 30, 2003
(In Thousands)
(Unaudited)

	User Fees Account 75X0600	CRADAs 75X5148	Building & Facilities 75X0603	Certification Fund 75X4309	GSA Building Delegation 75X0601	Salaries & Expenses 75_0600	Gift Fund 75X8247	White Oak 752.30600	Royalties 75_/_0600	Total
Budgetary Resources:										
Budget authority :										
Appropriations Received	-	1,878	8,000	-	-	1,382,702	-	-	-	1,392,580
Net Transfers	(187,309)	-	-	-	1,209	190,517	-	-	-	4,417
Unobligated balance:										
Beginning of Period	172,727	2,066	23,360	3,903	-	16,327	-	3,138	648	222,169
Net Transfers, actual	(22,683)	-	-	-	-	22,683	-	-	-	-
Spending authority from offsetting collections:										
Earned										
Collected	253,467	25	720	5,141	-	68,577	-	-	388	328,318
Receivable from Federal sources	-	-	-	-	-	4,243	-	-	-	4,243
Change in unfilled customer orders										
Advance Received	11,645	-	-	69	-	-	-	-	-	11,714
Without advance from Federal sources	(1,480)	-	-	-	-	(2,329)	-	-	-	(3,809)
Subtotal	263,632	25	720	5,210	-	70,491	-	-	388	340,466
Recoveries of prior year obligations	4,411	133	1,977	440	-	106,023	-	-	-	112,984
Temporarily not available pursuant to Public Law	(138,869)	-	-	-	-	-	-	-	-	(138,869)
Permanently not available	-	-	(52)	-	-	(22,488)	-	-	-	(22,540)
Total Budgetary Resources	91,909	4,102	34,005	9,553	1,209	1,766,255	-	3,138	1,036	1,911,207
Status of Budgetary Resources										
Obligations incurred :										
Direct	46,664	1,643	17,043	7,855	1,209	1,720,234	-	3,138	539	1,798,325
Reimbursable	-	-	-	-	-	25,130	-	-	-	25,130
Subtotal	46,664	1,643	17,043	7,855	1,209	1,745,364	-	3,138	539	1,823,455
Unobligated balance:										
Apportioned	45,245	2,459	16,962	816	-	104	-	-	497	66,083
Unobligated balance not available	-	-	-	882	-	20,787	-	-	-	21,669
Total Status of Budgetary Resources	91,909	4,102	34,005	9,553	1,209	1,766,255	-	3,138	1,036	1,911,207
Relationship of Obligations to Outlays										
Obligated balance, net, beginning of period	68,828	582	23,026	1,155	-	394,482	-	614	-	488,687
Obligated balance, net, end of period:										
Accounts receivable	-	-	-	-	-	(13,672)	-	-	-	(13,672)
Unfilled customer orders from Federal sources	(13,121)	-	-	-	-	(4,789)	-	-	-	(17,910)
Undelivered Orders	29,194	991	9,731	1,695	-	338,530	-	2,262	-	382,403
Accounts payable	6,715	17	2,332	414	-	101,028	-	316	-	110,822
Outlays:										
Disbursements	89,775	1,083	26,028	6,461	1,209	1,610,813	-	1,173	539	1,737,081
Collections	(265,113)	(25)	(720)	(5,210)	-	(68,576)	-	-	(388)	(340,032)
Subtotal	(175,338)	1,058	25,308	1,251	1,209	1,542,237	-	1,173	151	1,397,049
Less: Offsetting receipts	-	(1,878)	-	-	-	-	-	-	-	(1,878)
Net Outlays	(175,338)	(820)	25,308	1,251	1,209	1,542,237	-	1,173	151	1,395,171